

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2024-Jun 2024)

Flexicap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
HSBC Flexi Cap Fund - Growth	199.8	21.9	44.2	20.0	18.4	13.9	13.9	17.0	4,435	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Flexicap Fund - Reg - Growth	17.1	18.1	38.5	--	--	--	--	15.1	14,913	If redeemed before 12 Months; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	14.3	14.4	31.3	--	--	--	--	10.6	1,815	If redeemed before 365 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	73.8	15.2	34.7	20.8	24.2	20.0	18.1	12.9	66,384	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
WhiteOak Capital Flexi Cap Fund - Reg - Growth	15.1	13.9	36.1	--	--	--	--	10.4	3,528	If redeemed before 1 Month; Exit Load is 1%;
BSE 500 TRI	43,522.8	16.9	36.8	18.6	18.9	16.0	14.9	12.3	--	--

Multicap Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Bandhan Multi Cap Fund - Reg - Growth	16.0	19.0	39.3	--	--	--	--	14.1	2,105	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	17.7	18.3	45.9	--	--	--	--	14.0	13,815	If redeemed before 1 Year; Exit Load is 1%;
HSBC Multi Cap Fund - Reg - Growth	17.2	21.7	55.0	--	--	--	--	17.9	3,109	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Fund - Reg - Growth	32.3	19.1	45.4	22.2	24.0	18.0	--	13.7	3,670	If redeemed before 3 Months; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	275.3	22.9	49.8	30.6	22.4	18.4	16.5	19.6	31,963	If redeemed before 12 Months; Exit Load is 1%;
NIFTY 500 Multicap 50:25:25 TRI	19,450.1	17.8	43.7	21.2	21.5	16.6	16.1	13.3	--	--

Large Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Baroda BNP Paribas Large Cap Fund - Growth	209.7	20.9	38.9	18.5	18.0	14.8	14.5	15.9	1,931	If redeemed before 30 Day; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	100.5	17.5	38.1	20.2	18.4	15.8	14.8	13.2	55,459	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Largecap Fund - Growth	63.0	18.4	35.1	17.5	16.7	14.1	14.2	12.5	1,037	Nil
Kotak Bluechip Fund - Reg - Growth	529.1	16.6	31.9	16.2	17.3	14.2	14.2	12.4	8,200	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Reg - Growth	83.2	18.6	38.3	23.5	18.4	16.0	15.7	13.9	26,925	If redeemed before 7 Day; Exit Load is 1%;
Nifty 100 TRI	32,801.1	15.7	31.3	16.2	16.5	14.9	13.7	11.3	--	--

Mid Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Edelweiss Mid Cap Fund - Growth	86.5	23.4	51.7	25.4	26.3	19.4	20.0	19.1	5,534	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	30.9	24.4	58.3	26.6	27.0	--	--	18.8	2,580	If redeemed before 3 Months; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	33.1	18.0	46.7	22.1	--	--	--	12.4	15,139	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	3,689.2	19.6	55.4	28.3	26.7	20.1	19.0	14.4	27,931	If redeemed before 1 Month; Exit Load is 1%;
Tata Mid Cap Growth Fund - Reg - Growth	415.6	21.8	52.6	25.1	24.5	18.5	19.3	19.3	3,824	If redeemed before 365 Day; Exit Load is 1%;
Nifty Midcap 150 TRI	25,054.1	20.9	55.0	26.3	26.6	19.6	19.9	16.1	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2024-Jun 2024)

Large & Midcap										
Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Edelweiss Large & Mid Cap Fund - Growth	78.7	17.3	38.1	19.3	19.9	16.5	15.3	13.1	2,974	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	321.3	23.1	43.7	22.3	21.4	16.8	17.4	19.4	22,329	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	26.0	17.5	43.1	21.5	--	--	--	13.3	2,212	If redeemed before 3 Months; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	496.5	15.4	30.1	18.4	19.0	15.5	15.4	11.2	7,286	If redeemed before 90 Day; Exit Load is 1%;
UTI Large & Mid Cap Fund - Growth	160.7	21.0	47.2	21.9	20.9	15.4	14.9	16.3	3,086	If redeemed before 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	19,413.9	18.3	43.0	21.3	21.6	17.4	16.9	13.7	--	--

Focused Funds										
Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Focused Fund - Growth	51.0	13.6	23.8	7.7	12.2	12.1	13.4	10.6	13,341	If redeemed before 12 Month; Exit Load is 1%;
Bandhan Focused Equity Fund - Reg - Growth	75.4	15.1	31.6	15.2	15.0	12.0	11.9	9.9	1,506	If redeemed before 365 Day; Exit Load is 1%;
HDFC Focused 30 Fund - Growth	201.4	19.7	41.9	27.2	20.6	15.0	13.9	16.1	11,946	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	111.9	11.5	31.4	17.3	18.5	14.3	16.3	7.9	7,917	If redeemed before 12 Months; Exit Load is 1%;
UTI Focused Fund - Reg - Growth	14.7	16.8	33.3	--	--	--	--	12.1	2,565	If redeemed before 1 Year; Exit Load is 1%;
BSE 500 TRI	43,522.8	16.9	36.8	18.6	18.9	16.0	14.9	12.3	--	--

Small Cap Funds										
Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Edelweiss Small Cap Fund - Reg - Growth	40.5	16.3	45.2	26.0	29.0	--	--	12.0	3,361	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Small Cap Fund - Reg - Growth	18.2	21.1	61.2	--	--	--	--	15.8	4,131	If redeemed before 3 Months; Exit Load is 1%;
Quant Small Cap Fund - Growth	257.8	26.9	64.2	33.4	41.1	26.5	21.0	21.1	21,243	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	20,262.3	18.7	58.1	25.7	25.9	16.2	16.8	14.2	--	--

ELSS Schemes (Tax Saving u/s 80-C)										
Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Bandhan ELSS Tax saver Fund - Reg - Growth	145.7	15.4	33.6	19.8	20.6	16.5	17.1	11.9	6,434	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	112.3	22.0	39.6	20.7	19.9	16.1	16.9	18.6	5,769	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	26.9	15.4	31.5	18.2	18.2	13.0	--	11.1	867	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	27.9	12.1	31.2	20.5	--	--	--	10.0	3,454	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	40.5	13.5	32.7	17.7	16.7	14.4	--	9.7	4,200	Nil
Nifty 500 TRI	34,221.8	16.9	37.2	18.6	18.7	15.8	14.8	12.4	--	--

Contra/Value Fund										
Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Bandhan Sterling Value Fund - Reg - Growth	142.5	20.1	40.6	24.0	22.6	16.6	17.6	15.4	9,019	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	361.9	18.9	45.5	27.9	27.0	19.2	17.6	14.1	30,520	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	208.2	21.5	53.9	24.5	22.6	18.0	17.2	14.0	7,652	If redeemed before 12 Months; Exit Load is 1%;
BSE 500 TRI	43,522.8	16.9	36.8	18.6	18.9	16.0	14.9	12.3	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2024-Jun 2024)

Dividend Yield Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
ICICI Prudential Dividend Yield Equity Fund - Reg - Growth	47.7	22.2	52.0	28.9	23.2	16.6	16.1	17.6	3,931	If redeemed before 1 Year; Exit Load is 1%;
Tata Dividend Yield Fund - Reg - Growth	17.5	16.9	40.9	20.0	--	--	--	12.0	927	If redeemed before 365 Day; Exit Load is 1%;
Nifty 500 TRI	34,221.8	16.9	37.2	18.6	18.7	15.8	14.8	12.4	--	--

Sector/Thematic

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	112.7	6.6	17.9	11.3	10.6	10.2	13.8	5.1	7,107	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	445.9	18.2	49.2	14.8	25.9	19.8	17.6	13.2	7,161	If redeemed before 1 Month ; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	43.5	12.3	33.4	15.5	23.4	24.0	--	5.1	9,223	If redeemed before 30 Day; Exit Load is 0.25%;
ICICI Prudential Business Cycle Fund - Reg - Growth	21.8	22.2	46.8	23.4	--	--	--	17.6	9,663	If redeemed before 1 Month ; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	87.3	14.4	34.1	21.9	20.2	17.4	17.6	11.4	3,351	If redeemed before 1 Year ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	24.4	32.5	64.7	31.3	--	--	--	25.1	2,409	If redeemed before 15 Day; Exit Load is 1%;
Nifty 500 TRI	34,221.8	16.9	37.2	18.6	18.7	15.8	14.8	12.4	--	--

Index Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
HDFC NIFTY Next 50 Index Fund - Reg - Growth	16.0	35.7	60.2	--	--	--	--	29.6	970	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	34.5	20.3	53.5	25.0	--	--	--	15.6	1,528	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50) - Reg - Growth	23.8	35.5	60.0	20.8	--	--	--	29.4	260	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	34.7	18.1	56.3	24.0	--	--	--	13.7	691	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	22.5	20.3	53.5	25.0	--	--	--	15.6	1,313	Nil
Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth	17.8	27.1	69.2	--	--	--	--	23.8	323	If redeemed before 90 Day; Exit Load is 0.25%;
Nifty 500 TRI	34,221.8	16.9	37.2	18.6	18.7	15.8	14.8	12.4	--	--

Dynamic Asset Allocation Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Edelweiss Balanced Advantage Fund - Growth	47.7	12.7	24.0	12.9	14.8	12.4	11.9	9.7	11,136	If redeemed before 90 Day; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	480.4	16.0	39.6	22.7	18.7	16.2	14.9	12.0	86,471	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	162.3	11.3	23.1	12.1	12.0	10.4	11.0	8.3	8,043	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	19.3	10.0	20.4	12.4	12.9	--	--	7.8	9,276	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,913.4	9.5	18.9	11.9	13.3	12.4	11.7	6.4	--	--

Hybrid Aggressive

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	25.9	15.9	30.7	14.6	16.6	14.0	--	12.4	1,022	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	56.4	15.3	29.2	15.8	17.3	13.4	--	12.2	5,621	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	29.2	11.9	23.8	13.1	14.2	12.8	--	8.6	8,546	If redeemed before 1 Year ; Exit Load is 1%;
Tata Hybrid Equity Fund - Reg - Growth	411.8	12.8	22.7	14.3	13.8	11.0	12.1	9.2	3,741	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,913.4	9.5	18.9	11.9	13.3	12.4	11.7	6.4	--	--

Nirmal Bang Blackboard (For the Quarter Apr 2024-Jun 2024)

Equity Savings

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Edelweiss Equity Savings Fund - Reg - Growth	22.8	8.2	16.3	9.6	10.1	9.3	--	6.9	389	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	61.4	8.4	17.3	10.7	10.6	9.2	9.4	6.5	4,307	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	24.3	9.2	18.7	12.0	11.1	9.9	--	7.0	5,606	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,913.4	9.5	18.9	11.9	13.3	12.4	11.7	6.4	--	--

Multi-Asset Allocation Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
HSBC Multi Asset Allocation Fund - Reg - Growth	11.1	--	--	--	--	--	--	--	1,682	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Multi Asset Allocation Fund - Reg - Growth	10.7	--	--	--	--	--	--	--	1,407	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	18.9	15.6	31.6	16.4	--	--	--	12.3	3,314	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	21.5	13.5	25.8	15.1	--	--	--	10.3	2,863	If redeemed before 365 Day; Exit Load is 1%;
UTI Multi Asset Allocation Fund - Growth	67.9	18.1	36.6	17.8	15.0	11.4	10.0	14.4	2,027	If redeemed before 12 Month; Exit Load is 1%;
WhiteOak Capital Multi Asset Allocation Fund - Reg - Growth	12.0	10.8	18.6	--	--	--	--	8.9	535	If redeemed before 1 Month ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,913.4	9.5	18.9	11.9	13.3	12.4	11.7	6.4	--	--

Gold

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
HDFC Gold Fund - Growth	22.2	15.5	19.3	12.9	15.9	12.4	9.1	13.8	2,042	Nil
Kotak Gold Fund - Reg - Growth	28.4	14.8	18.9	12.4	15.9	12.6	9.0	13.3	1,864	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	28.3	15.0	19.3	12.6	15.7	12.1	8.9	13.6	1,877	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	71,748.0	15.2	19.9	13.8	17.1	13.7	10.4	13.8	--	--

Arbitrage Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	2 Y	3 Y	YTD		
Bandhan Arbitrage Fund - Reg - Growth	30.2	9.3	7.9	8.3	7.8	6.7	5.6	8.2	6,203	If redeemed before 15 Day; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	18.1	9.2	7.9	8.6	8.0	6.8	5.8	8.5	10,243	If redeemed before 30 Day; Exit Load is 0.1%;
Invesco India Arbitrage Fund - Growth	29.7	9.5	7.8	8.4	8.0	7.1	6.0	8.3	15,281	If redeemed before 15 Day; Exit Load is 0.5%;
Kotak Equity Arbitrage Fund - Reg - Growth	34.9	9.6	8.2	8.8	8.2	7.1	6.0	8.7	46,308	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.4	9.0	7.7	8.3	7.8	6.7	5.6	8.2	11,829	If redeemed before 30 Day; Exit Load is 0.25%;
Nifty 50 Arbitrage Index	2,340.3	11.5	8.0	8.7	8.5	7.1	6.0	8.7	--	--

Overnight Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 W	2 W	1 M	3 M	1 Y				
Bandhan Overnight Fund - Reg - Growth	1,284.9	6.3	6.4	6.5	6.5	6.7	6.70	0.01	1,737	Nil
Tata Overnight Fund - Reg - Growth	1,271.4	6.3	6.4	6.4	6.5	6.7	6.68	0.01	3,908	Nil

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2024-Jun 2024)

Liquid Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 W	2 W	1 M	3 M	1 Y				
HDFC Liquid Fund - Growth	4,761.3	7.0	6.9	7.0	7.4	7.2	7.13	0.10	56,818	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,578.7	7.1	7.0	7.1	7.4	7.3	7.30	0.12	1,251	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,922.4	7.0	6.9	7.0	7.4	7.2	7.25	0.16	33,604	*Ref Footnote

Ultra Short Fund

Scheme Name	NAV	Historic Return (%)				YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details	
		1 M	3 M	6 M	1 Y					
ICICI Prudential Ultra Short Term Fund - Growth	25.6	6.6	7.5	7.5	7.1	5.7	7.70	0.49	12,497	Nil
Kotak Savings Fund - Reg - Growth	39.8	6.5	7.3	7.2	6.9	5.4	7.70	0.65	12,841	Nil

Money Market Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HDFC Money Market Fund - Growth	5,277.5	6.7	7.6	7.6	7.4	5.8	7.63	0.63	22,480	Nil
Tata Money Market Fund - Reg - Growth	4,358.0	6.7	7.6	7.7	7.4	5.9	7.67	0.73	18,757	Nil

Short Term Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Short Term Fund - Growth	55.1	7.6	7.1	7.6	7.2	5.8	7.98	5.05	18,252	Nil
Nippon India Short Term Fund - Reg - Growth	48.2	7.5	6.7	7.7	6.6	5.2	7.73	3.47	5,511	Nil

Low Duration Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HDFC Low Duration Fund - Growth	53.3	6.5	7.5	7.3	7.0	5.5	7.94	2.06	17,516	Nil
Kotak Low Duration Fund - Std - Growth	3,090.8	6.3	7.2	7.1	6.7	5.2	8.01	2.17	9,154	Nil
Nippon India Low Duration Fund - Reg - Growth	3,457.9	6.4	7.1	7.2	6.8	5.4	7.88	1.15	5,790	Nil

Long Duration Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Nippon India Nivesh Lakshya Fund - Reg - Growth	16.3	19.4	5.4	13.0	6.4	5.8	7.22	21.23	7,706	If redeemed before 1 Month ; Exit Load is 1%;

Banking & PSU Bond Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HDFC Banking and PSU Debt Fund - Reg - Growth	21.1	7.5	6.5	7.6	6.6	5.2	7.62	4.48	6,298	Nil
HSBC Banking and PSU Debt Fund - Growth	22.3	6.8	6.7	7.3	6.2	4.3	7.60	1.92	4,732	Nil

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2024-Jun 2024)

Corporate Bond Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Kotak Corporate Bond Fund - Std - Growth	3,441.9	7.7	6.9	7.9	6.8	5.4	7.78	5.27	12,541	Nil
SBI Corporate Bond Fund - Reg - Growth	14.2	7.7	6.6	7.4	6.3	5.0	7.71	4.39	20,026	Nil

Credit Risk Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Credit Risk Fund - Growth	28.9	10.6	5.8	8.4	7.5	6.3	8.85	3.03	6,913	If redeemed before 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	41.6	6.3	6.3	7.2	6.7	6.2	8.62	3.62	2,464	If redeemed before 12 Month; Exit Load is 3%; If redeemed bet. 12

Dynamic Bond Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HDFC Dynamic Debt Fund - Growth	82.5	12.4	6.7	9.2	6.9	6.4	7.34	13.98	679	Nil
Kotak Dynamic Bond Fund - Reg - Growth	34.3	13.8	4.9	9.6	7.2	5.2	7.55	13.80	2,518	Nil

Gilt Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Bandhan Government Securities Fund Investment Plan - Reg - Growth (Re-	32.6	19.1	5.1	13.1	8.0	5.2	7.24	28.95	2,191	Nil
Kotak Gilt Fund - Growth	89.1	14.6	5.5	8.7	6.7	5.1	7.44	18.89	3,422	Nil

Gilt Fund with 10 year constant duration

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth	22.3	12.0	5.8	9.1	6.1	4.9	7.33	9.51	2,994	Nil

Medium Duration Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HSBC Medium Duration Fund - Reg - Growth	18.7	8.9	6.7	8.3	6.7	5.2	7.93	5.24	809	Nil
ICICI Prudential Medium Term Bond Fund - Growth	40.8	8.2	6.5	7.6	6.6	5.7	8.30	5.25	6,214	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	46.8	8.5	6.3	7.7	6.5	5.5	8.22	4.87	6,102	If redeemed before 12 Month; Exit Load is 1.5%;



Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2024-Jun 2024)

Disclaimers: Mutual Fund Investments are subject to market risks. Please read all scheme related documents carefully before investing. Past performance is no guarantee of future performance.

Source: - ICRA MF, NAV as on Jun 07, 2024

M=Months, Y=Year, D=Days

Past Performance is no guarantee of future performance.

Return are of Growth option of Regular plans.

Debt and Arbitrage Fund returns which are below 1 year period are Annualized Returns.

*Liquid Fund Exit Load: If redeemed bet. 1 Day to 1 Day; Exit Load is 0.007%, If redeemed bet. 2 Days to 2 Days; Exit Load is 0.0065%, If redeemed bet. 3 Days to 3 Days; Exit Load is 0.006%, If redeemed bet. 4 Days to 4 Days; Exit Load is 0.0055%, If redeemed bet. 5 Days to 5 Days; Exit Load is 0.005%, If redeemed bet. 6 Days to 6 Days; Exit Load is 0.0045%, If redeemed bet. 7 Days to 7 Days; Exit Load is Nil